& Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Head of Account:

ost:30.00 Lakhs

on: RR Nagara Division

Job Number: 016-16-000005

Sub division; Yashwanthapura Sub Division

ceived No. .....Date..... Cash Book Voucher No..... dated.....

duled Docted No.

AEE/NPR/SBR/21/2018-19 Dt: 04-06-18

Name of Work (as per sanctioned estimate): PROVIDING DRINKING WATER FACILITIES IN WARD OFFICE ROAD, AYYAPPA NAGARA AND SURROUNDING AREAS IN WARD NO 16 JALAHALLI.

Name of Contractor and Full Address: KRIDL

Reference to Work order No.

Reference to Agreement No.

Certified that the measurement were taken by me on 24/4/18...and recorded of pages 169324... to 169327. of measurement Book No: 1694/17-18... and that the work is satisfactorily executed.

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Contractor

Officer-In-Charge of work

Certified that the measurements were taken by me on 4.6.18...and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	B° II Amt 29,49,399=00
2) Deduct amount to be held in reserve being.....percent Rs.....	IT 2% 58990=00
3) Deduct amount to be held in Balance	GST 2% 58990=00
4) Deduct Payments:	FSD 147470=00
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No..... Amount adjusted towards cash advance recovery of	Cess 29495=00
b) Payments cost store or other materials supplied Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	CBF 3000=00
5) Balance being unpaid value of work done held in reserve	Deduction 297945=00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	net 26,51,454=00
7) Net amount due to or from contractor Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Contractors Signature

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Received Rs.

.....

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1

2

Dated.....

Stamp

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Signature of Contractor

Paid by me by cheque No.....dated.....

Cast Rs.....dated.....

Initials of Officer making payment

(For use in the Office)

Admitted Rs. 29,49,399=00

Cheque Rs. 26,51,454=00 Twenty Six Lakhs Fifty One Thousand Four hundred Fifty Four Only

Adjustment Rs 2,97,945=00

Executive Engineer

Case Worker	Accounts Superintendent	Ex... F...

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